

LUXEMBOURG

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World
SNA 2008

Million EUR (1999 LUF euro)

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Net acquisition of financial assets | 451 514 | 903 704 | 262 759 | 403 636 | -272 802 | -29 546 | 151 831 | 545 953 |
| F.1 Monetary gold and SDRs | -3 | 2 | 0 | 0 | 0 | 0 | 1 | 1 529 |
| F.11 Monetary gold | -3 | 2 | 0 | 0 | 0 | 0 | 1 | -4 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 534 |
| F.2 Currency and deposits | -1 535 | -27 471 | -3 851 | 4 978 | 18 291 | 1 734 | 88 454 | 59 530 |
| F.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.22 Transferable deposits | -21 212 | -22 260 | 23 507 | 17 223 | 21 282 | 1 025 | 95 419 | 37 438 |
| F.29 Other deposits | 19 677 | -5 211 | -27 359 | -12 245 | -2 991 | 709 | -6 965 | 22 092 |
| F.3 Debt securities | 45 921 | 88 618 | 58 891 | 36 518 | 17 765 | -11 481 | -73 116 | -21 858 |
| F.31 Short-term debt securities | 2 452 | 6 876 | 20 459 | 4 475 | 13 126 | 8 943 | -7 214 | 331 |
| F.32 Long-term debt securities | 43 469 | 81 742 | 38 431 | 32 043 | 4 639 | -20 425 | -65 902 | -22 189 |
| F.4 Loans | 54 845 | -31 012 | -21 547 | -52 267 | -178 873 | -250 753 | -96 323 | 8 115 |
| F.41 Short-term loans | 69 557 | 20 486 | -21 555 | 50 381 | -63 842 | -73 737 | -69 703 | 54 303 |
| F.42 Long-term loans | -14 712 | -51 498 | 8 | -102 648 | -115 031 | -177 016 | -26 620 | -46 189 |
| F.5 Equity and investment fund shares/units | 325 517 | 888 220 | 222 158 | 393 016 | -149 735 | 221 583 | 220 850 | 446 147 |
| F.51 Equity | 46 593 | 565 229 | 83 599 | 28 818 | -338 515 | -63 252 | -43 379 | -140 558 |
| F.511 Listed shares | 9 147 | -15 493 | -3 731 | -11 465 | -3 960 | 7 964 | 2 351 | 12 110 |
| F.512 Unlisted shares | 37 446 | 580 722 | 87 330 | 40 282 | -334 555 | -71 215 | -45 730 | -152 668 |
| F.519 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.52 Investment fund shares/units | 278 923 | 322 991 | 138 559 | 364 199 | 188 781 | 284 834 | 264 229 | 586 706 |
| F.521 Money market fund shares /units | 5 254 | 18 958 | 33 584 | 16 020 | 9 794 | 20 617 | 62 774 | 4 114 |
| F.522 Non-Money market fund shares /units | 273 670 | 304 034 | 104 975 | 348 179 | 178 986 | 264 218 | 201 455 | 582 591 |
| F.6 Insurance pension and standardised guarantees | 11 409 | 7 115 | 5 767 | 6 227 | 4 442 | 7 513 | 5 179 | 11 782 |
| F.61 Non life insurance technical reserves | 833 | 38 | -259 | 916 | 117 | 615 | 1 076 | 3 539 |
| F.62 Life insurance and annuity entitlements | 10 891 | 7 136 | 6 049 | 5 408 | 4 425 | 6 967 | 4 184 | 8 297 |
| F.6M Pension entitlements, claims, non-pension benefits | -316 | -60 | -23 | -97 | -100 | -69 | -81 | -54 |
| F.63 Pension entitlements | -316 | -60 | -23 | -97 | -100 | -69 | -81 | -54 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -14 626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.71 Financial derivatives | -14 626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts receivable | 29 987 | -21 768 | 1 342 | 15 164 | 15 307 | 1 859 | 6 787 | 40 709 |
| F.81 Trade credits and advances | 279 | 210 | 2 111 | 1 455 | 1 170 | 708 | 2 455 | -222 |
| F.89 Other accounts receivable, excl. trade credits and advances | 29 709 | -21 978 | -769 | 13 709 | 14 137 | 1 151 | 4 332 | 40 931 |
| Net incurrence of liabilities | 453 597 | 902 708 | 263 448 | 404 865 | -271 239 | -31 018 | 153 285 | 549 188 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 534 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 534 |
| F.2 Currency and deposits | 22 257 | 13 002 | 80 633 | -21 516 | 91 969 | 69 420 | 63 190 | 148 994 |
| F.21 Currency | 57 | 653 | -94 | 209 | -254 | 14 | -2 | -94 |
| F.22 Transferable deposits | 48 563 | 19 127 | 61 794 | -21 356 | 115 508 | 33 410 | 73 211 | 135 506 |
| F.29 Other deposits | -26 363 | -6 778 | 18 932 | -369 | -23 284 | 35 995 | -10 020 | 13 582 |
| F.3 Debt securities | 146 501 | 110 429 | 72 465 | 203 888 | 43 435 | 179 329 | 116 410 | 137 565 |
| F.31 Short-term debt securities | 34 881 | 6 165 | 6 491 | 28 200 | -30 494 | 17 604 | 49 261 | 21 933 |
| F.32 Long-term debt securities | 111 620 | 104 264 | 65 974 | 175 688 | 73 930 | 161 725 | 67 149 | 115 632 |
| F.4 Loans | 129 642 | 12 021 | -70 371 | -139 969 | -63 937 | -169 293 | -100 474 | 95 079 |
| F.41 Short-term loans | 45 493 | 20 862 | -27 560 | -5 036 | -33 591 | -16 901 | -779 | 42 100 |
| F.42 Long-term loans | 84 148 | -8 841 | -42 810 | -134 933 | -30 347 | -152 392 | -99 695 | 52 979 |
| F.5 Equity and investment fund shares/units | 156 329 | 748 928 | 163 248 | 372 186 | -384 607 | -110 838 | 45 070 | 98 300 |
| F.51 Equity | 142 519 | 726 185 | 147 367 | 345 762 | -394 135 | -125 663 | 29 635 | 39 598 |
| F.511 Listed shares | 75 426 | 119 865 | -1 792 | 88 413 | 100 557 | -5 865 | 72 860 | 204 917 |
| F.512 Unlisted shares | 66 453 | 605 752 | 148 334 | 256 423 | -495 333 | -120 489 | -43 944 | -166 057 |
| F.519 Other equity | 641 | 568 | 825 | 926 | 641 | 691 | 719 | 738 |
| F.52 Investment fund shares/units | 13 810 | 22 743 | 15 881 | 26 425 | 9 529 | 14 825 | 15 435 | 58 702 |
| F.521 Money market fund shares /units | 549 | 10 599 | 4 910 | 1 501 | 12 350 | -2 514 | 11 627 | 17 397 |
| F.522 Non-Money market fund shares /units | 13 261 | 12 144 | 10 971 | 24 923 | -2 821 | 17 339 | 3 808 | 41 305 |
| F.6 Insurance pension and standardised guarantees | 4 750 | 3 607 | 334 | -435 | -1 592 | 2 547 | -2 053 | -481 |
| F.61 Non life insurance technical reserves | 4 750 | 3 607 | 334 | -435 | -1 592 | 2 547 | -2 053 | -481 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -23 023 | -2 742 | 15 290 | -12 632 | 14 036 | 10 241 | 4 567 | 14 745 |
| F.71 Financial derivatives | -23 023 | -2 742 | 15 290 | -12 632 | 14 036 | 10 241 | 4 567 | 14 745 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts payable | 17 141 | 17 464 | 1 848 | 3 342 | 29 458 | -12 423 | 26 575 | 53 452 |
| F.81 Trade credits and advances | 121 | 251 | 727 | -341 | 124 | 272 | 24 | 172 |
| F.89 Other accounts payable, excluding trade credits and advances | 17 020 | 17 213 | 1 121 | 3 684 | 29 335 | -12 695 | 26 551 | 53 280 |
| Net financial transactions | -2 083 | 996 | -688 | -1 229 | -1 563 | 1 472 | -1 454 | -3 235 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.